

State of Arizona



Campaign Finance Report

Yes on 200
Committee #: 200810093

Treasurer: Tarango, Manny
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Amended 2009 Interim Report

Election Cycle: 2009-2010
Date Filed: June 18, 2009
Reporting Period: November 25, 2008-June 18, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$34,610.82
Total Cash Receipts this Reporting Period:	\$45,270.28
Total Cash Disbursements this Reporting Period:	\$79,881.10
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 54417

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$45,270.28	\$0.00	\$45,270.28	\$45,270.28
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$45,270.28	\$0.00	\$45,270.28	\$45,270.28

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
Bill Payments for Previous Expenditures	D1	\$79,881.10		\$79,881.10	\$82,067.10
Total Cash Disbursed		\$79,881.10			

Schedule C4 - Business contributions

		Date	Amount	Cycle To Date
Name:	Arizona Community Financial Services Association	12/04/2008	\$27,167.10	\$45,270.28
Address:	2415 E Camelback Rd, Ste 560, Phoenix, AZ 85016		Cash	
Name:	Arizona Community Financial Services Association	01/13/2009	\$18,500.00	\$45,270.28
Address:	2415 E Camelback Rd, Ste 560, Phoenix, AZ 85016		Cash	
Name:	Arizona Community Financial Services Association	06/09/2009	\$(396.82)	\$45,270.28
Address:	2415 E Camelback Rd, Ste 560, Phoenix, AZ 85016		Cash	
Trans. Type:	Refunded Contribution			
Original Date:	01/13/2009			
Original Amount:	\$18,500.00			
Total of Business Contributions			\$45,667.10	
Total of Refunds Given			(\$396.82)	
Net Total of Business Contributions			\$45,270.28	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period BERMAN AND COMPANY Original Amount of Debt: \$38,035.00 Original Transaction Date: 10/29/2008	10/29/2008	\$38,035.00
Bill Payment	01/13/2009	(\$38,035.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period BERMAN AND COMPANY Original Amount of Debt: \$13,210.00 Original Transaction Date: 10/29/2008	10/29/2008	\$13,210.00
Bill Payment	01/13/2009	(\$13,210.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period OKS Ameridial Original Amount of Debt: \$27,167.10 Original Transaction Date: 10/29/2008	10/29/2008	\$27,167.10
Bill Payment	12/04/2008	(\$27,167.10)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period Burrelles Luce Original Amount of Debt: \$719.00 Original Transaction Date: 11/04/2008	11/04/2008	\$719.00
Bill Payment	01/05/2009	(\$719.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period Research Advisory Svc. Original Amount of Debt: \$750.00 Original Transaction Date: 11/04/2008	11/04/2008	\$750.00
Bill Payment	01/05/2009	(\$750.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$79,881.10
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$79,881.10
Total of Outstanding Debt After Adjustments		\$0.00

